

DEPARTMENT OF _____
PROJECT COST SUMMARY

PROJECT:	DOF Example Project	PRELIMINARY EST.:	P9XYZ123AP
LOCATION:	Sacramento	DATE ISSUED:	8/1/2009
DEPARTMENT:	XYZ	PREPARED BY:	KLA
DESIGN BY:	PSB	PROJ. I.D.:	30.20.050
PROJECT MGR:	BKD	START OF CONSTR:	May-11
DELIVERY:	Design/Bid/Build	CONSTR. COMPLETE:	May-12

DESCRIPTION

Example project: This project will construct new buildings A, B and C located on state-owned property in Sacramento. In addition, scope includes demolish and remove existing buildings. Site work includes clearing, site engineering, grading, drainage, paving, walkways, curbs, all utilities including public water and sewer connections, electrical, telephone, irrigation, lighting, fencing and landscaping.

Site Work	\$3,000,000
Building A	\$5,000,000
Building B	\$1,500,000
Building C	\$500,000

ESTIMATED TOTAL DIRECT COSTS AS OF :	October-08	\$10,000,000
Adjust CCCI From 5400 to 5292		<u>(\$200,000)</u>
ESTIMATED TOTAL CURRENT COSTS AS OF :	May-09	\$9,800,000
Escalation to Start of Const. 24 Months @ .42%/mo.		\$988,000
Escalation to Midpoint 6 Months @ .42%/mo.		<u>\$247,000</u>
ESTIMATED TOTAL CONTRACTS		\$11,035,000
Contingency At: 5%		<u>\$552,000</u>
ESTIMATED TOTAL CONSTRUCTION COST		\$11,587,000

SUMMARY OF COSTS BY PHASE

PROJECT: DOF Example Project
LOCATION: Sacramento
DEPARTMENT: XYZ

PRELIMINARY EST.: P9XYZ123AP
DATE ISSUED: 8/1/2009
PREPARED BY: KLA

CONSTRUCTION DURATION	12 MONTHS
ESTIMATED CONTRACT COST	\$11,035,000 \$11,035,000
CONSTRUCTION CONTINGENCY	\$552,000 \$552,000
TOTAL	\$11,587,000 \$11,587,000

CATEGORY	STUDY	PRELIMINARY PLANS	WORKING DRAWINGS	CONSTRUCTION	TOTAL
ARCHITECTURAL AND ENGINEERING SERVICES					
A&E Design		\$419,000	\$463,000	\$221,000	\$1,103,000
Construction Inspection				\$414,000	\$414,000
Construction Inspection Travel				\$83,000	\$83,000
Coordination & Contract Management					
Advertising, Printing and Mailing			\$25,000		\$25,000
Construction Guarantee Inspection				\$10,000	\$10,000
SUBTOTAL A&E SERVICES		\$419,000	\$488,000	\$728,000	\$1,635,000
OTHER PROJECT COSTS					
Special Consultants		\$166,000	\$55,000	\$55,000	\$276,000
Materials Testing				\$166,000	\$166,000
Project/Construction Management		\$163,080	\$201,240	\$330,900	\$695,220
Contract Construction Management					
Site Acquisition Cost & Fees					
Agency Retained Items				\$125,000	\$125,000
DVBE Assessment				\$40,100	\$40,100
School Checking					
Hospital Checking					
Essential Services			\$85,000		\$85,000
Handicapped Checking			\$35,000		\$35,000
Environmental Document (Neg Dec)		\$100,000	\$25,000	\$25,000	\$150,000
Due Diligence		\$25,000	\$8,000	\$5,000	\$38,000
Other Costs - (SFM)		\$920	\$2,760	\$50,000	\$53,680
Other Costs - (Permit/Reg. Fees)		\$10,000	\$5,000	\$50,000	\$65,000
Other Costs - (Group 2 Equipment)					
SUBTOTAL OTHER PROJECT COSTS		\$465,000	\$417,000	\$847,000	\$1,729,000
TOTAL ESTIMATED PROJECT COST		\$884,000	\$905,000	\$13,162,000	\$14,951,000
LESS FUNDS TRANSFERRED		\$884,000	\$905,000		\$1,789,000
LESS FUNDS AVAILABLE NOT TRANSFERRED				\$13,162,000	\$13,162,000
BALANCE OF FUNDS REQUIRED					

FUNDING DATA & ESTIMATE NOTES

PROJECT: DOF Example Project
 LOCATION: Sacramento
 DEPARTMENT: XYZ
 ESTIMATE TYPE: Design/Bid/Build

PRELIMINARY EST.: P9XYZ123AP
 DATE ISSUED: 8/1/2009
 PREPARED BY: KLA

FUNDING DATA

<u>Chapter / Item</u>	<u>Phase</u>	<u>Amount</u>	<u>Totals</u>
Fund Transfers			
171/07 - 1234 - 301 - 0001 (2)	P	\$884,000	
171/07 - 1234 - 301 - 0001 (2)	W	\$905,000	
Total Funds Transferred			<u>\$1,789,000</u>
Funds Available Not Transferred			
001/09 - 1234 - 301 - 0001 (3)	C	\$13,162,000	
Total Funds Available not Transferred			<u>\$13,162,000</u>
Total Funds Transferred and Available			<u><u>\$14,951,000</u></u>

ESTIMATE NOTES

1. The figures used in this sample estimate are for example only. Actual CCCI data was not used.
2. Departments may use similar formatted estimates with prior approval from Finance.
- 3.
- 4.
- 5.
- 6.
- 7.